



# Treasurer's Payment Report

**FY2006-07**

**May Payment**

## **55 Wibaux County**

### **55 Countywide School Funds**

County Block Grant (7820)	3,868.91	
<b>Total Payment</b>		3,868.91

### **0964 Wibaux K-12 Schools      District: # 6**

School Block Grant General Fund (01-3444)	28,978.19	
School Block Grant Transportation Fund (10-3444)	402.21	
SBG Combined Flexibility Fund (29-3445)	672.47	
<b>Total Payment</b>		30,052.87

### **Payment Summary:**

School Block Grant General Fund	28,978.19
School Block Grant Transportation Fund	402.21
SBG Combined Flexibility Fund	672.47
County Block Grant	3,868.91

<b>County Total Payment</b>	<u><u>33,921.78</u></u>
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